

General Fund FY2016 Final Budget

	2016 Final Budget	
RESERVES & CARRY FORWARD		
Reserves	27,000	
Carry Forward	75,000	
Carry Forward (T-Pier Park)	10,000	
REVENUES		112,000
Ad Valorem Taxes (5.024 Mills)	942,500	
Insurance Premium Tax (Excise)	41,000	
Utility Service Tax - Electricity	195,000	
Utility Service Tax - Water	45,400	
Utility Service Tax - Gas	38,000	
Communications Services Taxes	125,000	
City Licenses	24,000	
County Licenses	7,000	
Building Permits	25,000	
Franchise Fee - Electricity	230,000	
Franchise Fee - Gas	115,000	
Impact Fees - Development Request	1,500	
Municipal Revenue Sharing	175,500	
Mobile Home License Tax	100	
Beverage License Tax	2,750	
State Sales Tax (1/2 Cent)	446,000	
Firefighter Supplement Compensation	1,320	
Library Coop Disbursement	47,870	
Internal Services	274,300	
Late Fee Revenue	54,000	

General Fund Revenues

2016 Final
Budget

Return Check Fee Revenue		1,200	
Grave Opening/Closing		30,000	
Special Magistrate Fines		500	
Judgement Fines Auto & Comm		1,500	
Judgement Fines Education		500	
Court Fines		5,000	
Fines - Library		3,000	
Interest		4,000	
Lease Fees		56,500	
Building Rent		1,000	
Sale of Fixed Assets		3,000	
Sale of Fixed Assets - Cemetery Lots		12,000	
Donations - Library		1,000	
Miscellaneous Income		5,000	
Sale of City Products		100	
Loan Repayment		26,000	
Boating Improvement Grant		15,000	
General Fund Revenues			2,956,540
	TOTAL		3,068,540

Administrative Dept.

2016 Final
Budget

Wages		291,560	
FICA Taxes		22,300	
Retirement Contrib. - General Emp.		21,625	
Retirement Contributions - FRS		4,075	
Life & Health Insurance		44,000	
Workers Compensation		1,750	
Total Wages & Benefits			385,310
Housekeeping		3,000	
Travel & Per Diem		1,800	
Insurance - Vehicle		275	
Repair & Maint. Machinery & Equip.		500	
Sys. Maint. Contracts & Agreements		2,100	
Advertising & Legals		500	
Miscellaneous		2,000	
Office Supplies		6,500	
Motor Fuel & Lubricants		400	
Motor Vehicle Parts & Supplies		500	
Computer Other		1,000	
Uniforms		750	
Books & Publications		1,400	
Dues & Subscriptions		1,050	
Education & Training		2,500	
Total O & M Expenses			24,275
Total Admin Expenses			409,585

Library Department

2016 Final
Budget

Wages		168,195	
FICA Taxes		12,930	
Retirement Contrib. - General Emp.		12,250	
Life & Health Insurance		29,750	
Workers Compensation		860	
Total Wages & Benefits			223,985
Housekeeping		4,000	
Travel & Per Diem		500	
Communication Services		1,500	
Utility Services - Electrical		6,500	
Utility Services - Other		1,500	
Insurance - Property		5,000	
Insurance - Other		500	
Sys. Maint. Contracts & Agreements		1,500	
Repair & Maintenance Building		3,000	
Miscellaneous		1,000	
Office Supplies		5,500	
Computer Other		1,800	
Books & Publications		20,000	
Library Programs		3,000	
Dues & Subscriptions		3,500	
Education & Training		1,500	
Total O & M Expenses			60,300
Total Library Expenses			284,285

Police Department

2016 Final
Budget

Wages		644,180	
FICA Taxes		49,280	
Retirement Contrib. - General Emp.		1,270	
Retirement Contributions - FRS		2,860	
Retirement Contributions - Sp. Risk		72,075	
Life & Health Insurance		145,000	
Workers Compensation		22,750	
Total Wages & Benefits			937,415
Legal Counsel		1,800	
Court Fees		1,000	
Housekeeping		3,000	
Animal Control		4,000	
Travel & Per Diem		1,200	
Communication Services		8,000	
Communication Maintenance		8,500	
Equipment Lease Payment		1,400	
Insurance - Vehicle		3,000	
Insurance - Liability		24,000	
Insurance - Other		600	
Repair & Maint. Machinery & Equip.		2,800	
Sys. Maint. Contracts & Agreements		3,560	
Repair & Maintenance Building		2,500	
Repair & Maintenance Vehicle		9,500	
Advertising & Legals		1,000	
Pistol Range		2,500	
Miscellaneous		6,000	

Police Department

2016 Final
Budget

Office Supplies		2,800	
Small Equipment & Tools		5,000	
Motor Fuel & Lubricants		21,000	
Computer Other		5,000	
Uniforms		4,500	
Books & Publications		1,200	
Dues & Subscriptions		2,000	
Education & Training		3,000	
Police Car		30,125	
Computer Software (final Payment)		23,000	
Total O & M Expenses			181,985
Total Police Expenses			1,119,400

Fire Department

2016 Final
Budget

Wages		170,890	
FICA Taxes		13,135	
Retirement Contrib. - General Emp.		50	
Retirement Contributions - FRS		100	
Retirement Contributions - Sp. Risk		8,775	
Life & Health Insurance		1,000	
Workers Compensation		9,750	
Total Wages & Benefits			203,700
Housekeeping		400	
Travel & Per Diem		1,000	
Volunteer Fire Dept		14,700	
Communication Services		3,500	
Utility Services - Other		1,575	
Fire Hydrant Rental		4,800	
Insurance - Vehicle		1,785	
Insurance - Other		575	
Repair & Maint. Machinery & Equip.		3,675	
Generator Maintenance		1,000	
Repair & Maintenance Building		2,100	
Repair & Maintenance Vehicle		4,200	
Wellness Program		1,000	
Special Events		1,500	
Miscellaneous		1,000	
Office Supplies		525	
Small Equipment & Tools		2,625	

Fire Department		2016 Final Budget	
Motor Fuel & Lubricants		4,000	
Computer Other		2,500	
Uniforms		2,000	
Books & Publications		1,500	
Dues & Subscriptions		2,000	
Education & Training		3,000	
Capital Bunker Gear		7,000	
Total O & M Expenses			67,960
	Total Fire Expenses		271,660

Parks Department

2016 Final
Budget

Wages		80,230	
FICA Taxes		6,290	
Retirement Contrib. - General Emp.		2,550	
Retirement Contributions - FRS		2,380	
Life & Health Insurance		13,500	
Workers Compensation		8,000	
Total Wages & Benefits			112,950
Legal Counsel		450	
Engineering Services		900	
Dept. of Corrections Work Squad		29,000	
Communication Services		545	
Insurance - Vehicle		375	
Insurance - Flood		700	
Repair & Maint. Machinery & Equip.		4,750	
Repair & Maintenance Vehicle		1,355	
Repair & Maintenance Other		7,910	
Christmas Decorations		3,515	
Non-Profit Organizations		1,805	
Little League Park		2,255	
Miscellaneous		6,770	
Small Equipment & Tools		2,255	
Motor Fuel & Lubricants		4,750	
Uniforms		270	
Seed, Fertilizer & Pest Control		2,705	
Education & Training		360	
Total O & M Expenses			70,670
Total Park Expenses			183,620

Shop Department		2016 Final Budget	
Wages		61,155	
FICA Taxes		4,680	
Retirement Contrib. - General Emp.		5,510	
Life & Health Insurance		27,750	
Workers Compensation		4,000	
Total Wages & Benefits			103,095
O & M Expenses			
Legal Counsel		190	
Communication Services		455	
Insurance - Vehicle		300	
Repair & Maint. Machinery & Equip.		1,425	
Repair & Maintenance Building		475	
Repair & Maintenance Vehicle		1,425	
Miscellaneous		11,875	
Office Supplies		450	
Small Equipment & Tools		3,800	
Motor Fuel & Lubricants		3,325	
Uniforms		-	
Uniform Rental		855	
Dues & Subscriptions		95	
Education & Training		1,900	
Total O & M Expenses			26,570
	Total Shop Expenses		129,665

Cemetery Dept.

2016 Final
Budget

Wages		43,960	
FICA Taxes		3,375	
Retirement Contrib. - General Emp.		3,960	
Life & Health Insurance		1,700	
Workers Compensation		2,300	
Total Wages & Benefits			55,295
Engineering Services		450	
Consultants & Contracts		570	
Grave Opening/Closing		15,200	
Communication Services		380	
Insurance - Vehicle		275	
Repair & Maint. Machinery & Equip.		810	
Repair & Maintenance Building		180	
Repair & Maintenance Vehicle		900	
Repair & Maintenance Other		1,800	
Printing & Binding		90	
Miscellaneous		1,445	
Small Equipment & Tools		680	
Motor Fuel & Lubricants		1,140	
Uniform Rental		180	
Seed, Fertilizer, Pest Control		1,800	
Books & Publications		90	
Total O & M Expenses			25,990
Total Cemetery Expenses			81,285

Non-Departmental

2016 Final
Budget

Wages		8,675	
FICA Taxes		400	
Retirement Contrib. - General Emp.		450	
Retirement Contributions - FRS		25	
Retirement Contributions - Sp. Risk		41,000	
Workers Compensation		400	
Total Wages & Benefits			50,950
Legal Counsel		35,000	
Engineering Services		7,500	
Consultants & Contracts		10,000	
Accounting & Auditing		28,000	
Housekeeping		2,375	
Billing & Mail Service		4,750	
Travel & Per Diem		10,000	
Communication Services		4,500	
Freight & Postage Services		950	
Utility Services - Electrical		52,000	
Utility Services - Other		7,600	
Equipment Lease Payment		3,900	
Insurance - Property		15,000	
Insurance - Liability		80,000	
Insurance - Other		800	
Generator Maintenance		900	
Repair & Maintenance Building		9,000	
City Hall Grounds & Maintenance		2,500	
Printing & Binding		900	
Advertising & Legals		6,175	
Codification		4,000	
Non-Profit Organizations		5,500	
Special Events		7,600	
Senior Citizen Expenses		6,500	

General Fund Capital Items		2016 Final Budget	
Library Department			
New Carpet cleaning		2,500	
Carpet for Community Room		3,000	
Replace A/C Unit		6,000	
	Total Library		11,500
Police Department			
Administrative Vehicle			
Police Vehicle		30,125	
	Total Police		30,125
Fire Department			
Fire Truck Reserve		75,000	
	Total Fire		75,000
Parks Department			
Doolittle Park Parking		9,500	
Boating Improvement Grant		15,000	
Repair T-Pier		10,000	Carry Forward 10K
	Total Parks		34,500
Non-Departmental			
Carpet Community Room		1,000	
Network City Computers		5,000	
	Total Non Depart.		6,000
	Total General Fund Capital		157,125
	Difference		-

Stormwater Fund FY2016 Final Budget

		2016 Final Budget	
REVENUES			
Stormwater Revenue		45,000	
Interest		75	
	Total Revenue		45,075
Stormwater Expenses			
Wages		8,495	
FICA Taxes		650	
Retirement Contrib. - General Emp.		785	
Retirement Contributions - FRS		50	
Life & Health Insurance		495	
Workers Compensation		500	
	Total Wages & Benefits		10,975
O & M Expenses			
Travel & Per Diem		250	
Insurance - Vehicle		350	
Repair & Maintenance Stormwater		5,000	
Bad Debts		500	
Dues & Subscriptions		1,000	
	Total O & M Expenses		7,100
	Stormwater Expenses		18,075
CAPITAL & NEW ITEMS			
Drainage System		19,000	
Street Sweeper 20% Payment		8,000	
	Total Capital		27,000
	Total Stormwater Fund Revenue		45,075
	Total Stormwater Fund Expenses		45,075
	Difference		-

Street Fund FY2016 Final Budget

	2016 Final Budget	
RESERVES		
Street Reserve	40,000	
G/F Reserve	80,500	
REVENUES		120,500
First Local Option Fuel Tax	223,000	
Highway Maintenance	41,285	
Highway Lighting Maintenance	18,600	
Municipal Revenue Sharing	75,000	
Interest	200	
Street Fund Revenue		358,085
TOTAL		478,585
Streets Expenses		
Wages	67,390	
FICA Taxes	5,200	
Retirement Contrib. - General Emp.	6,250	
Retirement Contributions - FRS	50	
Life & Health Insurance	11,550	
Workers Compensation	4,520	
Total Wages & Benefits		94,960
O & M Expenses		
Legal Counsel	475	
Engineering Services	1,000	
Accounting & Auditing	3,150	
Dept. of Corrections Work Squad	17,500	
Communication Services	600	
Utility Services - Electrical	55,000	
Lease Purchase Payment	19,025	

Street Fund		2016 Final Budget	
Insurance - Vehicle		1,000	
Repair & Maint. Machinery & Equip.		6,000	
Repair & Maintenance Vehicle		3,800	
Repair & Maintenance Sidewalk		5,000	
Repair & Maint. Signal & Lighting		8,000	
Street Repairs		50,000	
Advertising & Legals		250	
Miscellaneous		2,000	
Office Supplies		250	
Small Equipment & Tools		1,800	
Motor Fuel & Lubricants		7,500	
Street & Traffic Signs		10,000	
Uniforms		500	
Seed, Fertilizer, Pest Control		475	
2006 Series Bond Payment		58,300	
Total O & M Expenses			251,625
Street Expenses			346,585
CAPITAL & NEW ITEMS			
Asphalt Roller & Trailer		50,000	
Street Resurfacing		50,000	
Street Sweeper 80% Payment		32,000	
Total Capital			132,000
Total Streets Fund Revenue			478,585
Total Streets Fund Expenses			478,585
Difference			-

Utility Fund FY2016 Final Budget

		2016 Final Budget	
CARRY FORWARD & RESERVES			
Carried Forward Water Tank		41,000	
Carry Forward Capital Lift Station		20,000	
Carry Forward Loan from G/F		75,000	
Carry Forward		41,000	
Reserves		43,000	
Reserves & Carry Forward			220,000
REVENUES			
Utility Service Tax - Water		45,400	
Impact Fees - Water Connection Fees		8,000	
Impact Fees - Sewer Connection Fees		12,500	
Fire Hydrant Rental		4,800	
Water Revenue		454,000	
Sewer Operating Income		708,000	
Administrative Fee - Sewer		70,800	
Interest		1,000	
Lease Fees		24,200	
Miscellaneous Income		1,000	
Payment from General Fund		33,890	
Debt Proceeds - 2010 Series Bond		25,000	
Loan From General Fund			
	Utiltiy Fund Revenue		1,388,590
	TOTAL		1,608,590

Water Expenses

2016 Final
Budget

Wages		122,925	
FICA Taxes		9,500	
Retirement Contrib. - General Emp.		11,100	
Retirement Contributions - FRS		100	
Life & Health Insurance		29,500	
Workers Compensation		4,520	
Total Wages & Benefits			177,645
Consultants & Contacts		1,000	
Repair & Maintenance Vehicle		2,500	
Repair & Maintenance Water Tank		110,000	
Repair & Maintenance Water Testing		8,000	
Repair & Maintenance Fire Hydrants		7,500	
Repair & Maintenance Wells		4,000	
Printing & Binding		500	
Advertising & Legals		500	
Utility Tax		45,400	
License Fee		2,000	
Miscellaneous		5,000	
Small Equipment & Tools		1,500	
Motor Fuel & Lubricants		5,000	
Water Plant Operation		26,000	
Uniforms		500	
Dues & Subscriptions		1,000	
Education & Training		4,000	
Capital Buildings		-	
Capital Water Line Upgrade		10,000	
Capital Touch Read Meters		24,000	
Water O & M Expenses			258,400

Wastewater Expenses

2016 Final
Budget

Wages		97,150	
FICA Taxes		7,450	
Retirement Contrib. - General Emp.		8,800	
Retirement Contributions - FRS		100	
Life & Health Insurance		28,500	
Workers Compensation		3,450	
Total Wages & Benefits			145,450
O & M Expenses			
Regional Plant Operation - Lab		281,000	
Repair & Maintenance Vehicle		2,000	
Repair & Maintenance Sewer Line		25,000	
Advertising & Legals		500	
Administration		70,800	
Miscellaneous		3,500	
Small Equipment & Tools		1,500	
Motor Fuel & Lubricants		8,000	
Sewer Plant Operation		30,000	
Uniforms		500	
Education & Training		2,000	
Capital Lift Station Upgrade		15,000	
Capital Regional Plant Upgrade		-	
Principal Payment to General Fund		26,000	
CDBG Expenses		25,000	
Plat 1 Manholes		75,000	
Wastewater O & M Expenses			565,800

Joint O & M Expenses		2016 Final Budget	
Legal Counsel		1,000	
Engineering Services		6,000	
Accounting & Auditing		7,000	
Travel & Per Diem		3,000	
Communication Services		6,500	
Freight & Postage Services		6,000	
Utility Services - Electrical		90,000	
Utility Services - Other		5,000	
Insurance - Vehicle		2,500	
Insurance - Property		6,000	
Repair & Maint. Machinery & Equip.		4,000	
Generator Maintenance		16,000	
Advertising & Legals		500	
Bad Debts		10,000	
Miscellaneous		3,000	
Office Supplies		500	
Computer Other		1,000	
2006 Series Bond Payment		38,850	
2005A Series Bond Pyament		144,500	
2010 Series Bond		90,720	
Reserves		19,225	
Total Joint O & M Expenses			461,295
Total Revenue			1,608,590
Total Expenses			1,608,590
Difference			-

Communications Fund FY2016 Final Budget

		2016 Final Budget	
REVENUES			
Communications Services Taxes		38,000	
Administrative Fee - Cable		144,000	
Vesper III Monthly Fees		17,500	
Pole Attachment Fees		10,000	
Voice Over Internet Protocol		74,000	
Cable Service		723,000	
Internet Service		626,000	
Cable Connection Service & Fees		47,000	
Interest		800	
Miscellaneous Income		1,000	
Affiliate Rebates		2,500	
	Total Revenue		1,683,800
Wages		197,065	
FICA Taxes		15,100	
Retirement Contrib. - General Emp.		17,750	
Retirement Contributions - FRS		100	
Life & Health Insurance		70,300	
Workers Compensation		6,320	
	Total Wages & Benefits		306,635

Communications Fund

2016 Final
Budget

Legal Counsel		1,000	
Engineering Services		1,000	
Consultants & Contracts		39,000	
Accounting & Auditing		8,500	
Billing & Mail Service		5,000	
Digital Programming		130,000	
Digital Premium Programming		22,000	
Cable Programming Cost		515,000	
Premium Channels		42,000	
Travel & Per Diem		2,000	
Communication Services		6,000	
Cost of Goods Sold - Telephone		51,000	
Cost of Goods Sold - Internet		89,000	
Freight & Postage Services		1,500	
Utility Services - Electrical		27,000	
Utility Services - Other		500	
Pole Attachment Fees		10,000	
Insurance - Vehicle		1,800	
Insurance - Property		5,000	
Insurance - Liability		3,000	
Repair & Maint. Machinery & Equip.		8,000	
Generator Maintenance		500	
Repair & Maintenance Building		1,500	
Repair & Maintenance Vehicle		1,500	
Emergency Distribution Repairs		1,500	
Printing & Binding		1,000	
Advertising & Legals & Marketing		2,000	
Administration		144,000	
Miscellaneous		5,000	

Communications Fund

2016 Final
Budget

Office Supplies		1,000	
Small Equipment & Tools		1,500	
Motor Fuel & Lubricants		4,500	
Vesper III Equipment		7,000	
Warehouse Stock		15,000	
Computer Other		2,000	
Uniforms		500	
Uniform Rental		3,000	
Internet Equipment Supplies		4,000	
Books & Publications		600	
Dues & Subscriptions		800	
Education & Training		3,500	
Capital CATV Equipment		15,000	
Capital Headend Equipment		25,000	
2006 Series Bond Payment		136,000	
Reserves Bucket Truck (5 Years)		20,000	
Reserves		12,465	
Total O & M Expenses			1,377,165
Total Expenses			1,683,800
Communication Fund Revenue			1,683,800
Communication Fund Expenses			1,683,800
Difference			-

Sanitation Fund FY2016 Final Budget

		2016 Final Budget	
REVENUES			
Sanitation Charges		595,000	
Administrative Fee - Sanitation		59,500	
Tipping Fee		113,000	
Recycling Revenue		4,000	
Cart Replacement Revenue		8,000	
Interest		200	
	Total Revenue		779,700
Wages		268,130	
FICA Taxes		20,600	
Retirement Contrib. - General Emp.		23,000	
Retirement Contributions - FRS		50	
Life & Health Insurance		73,000	
Workers Compensation		32,000	
	Total Wages & Benefits		416,780
Legal Counsel		1,000	
Tipping Fees		123,000	
Dept. of Corrections Work Squad		11,600	
Communication Services		1,000	
Insurance - Vehicle		3,000	
Repair & Maint. Machinery & Equip.		3,500	
Repair & Maintenance Vehicle		30,000	
Administration		59,500	
Bad Debts		7,600	
Miscellaneous		5,200	
Office Supplies		1,000	

Sanitation Fund		2016 Final Budget	
Small Equipment & Tools		2,000	
96 Gallon Carts		3,000	
Motor Fuel & Lubricants		34,000	
Uniforms		3,000	
Education & Training		1,000	
Total O & M Expenses			289,400
Recycling Expenses			
Regular Wages		24,170	
FICA Taxes		1,850	
Retirement Contrib. - General Emp.		2,500	
Total Wages & Benefits			28,520
Total O & M Expenses			734,700
CAPITAL & NEW ITEMS			
Truck Replacement Reserve		45,000	
Total Capital			45,000
Total Sanitation Fund Revenue			779,700
Total Sanitation Fund Expenses			779,700
Difference			-